

Department of the Senate

Balance sheet

as at 30 June 2012

	Notes	2012 \$'000	2011 \$'000
ASSETS			
Financial Assets			
Cash and cash equivalents	5A	251	84
Trade and other receivables	5B	12,204	12,069
Total financial assets		12,455	12,153
Non-financial Assets			
Property, plant and equipment	6A, 6C	2,244	1,702
Intangibles	6B, 6C	542	215
Inventories	6D	36	22
Other non-financial assets	6E	218	234
Total non-financial assets		3,040	2,173
TOTAL ASSETS		15,495	14,326
LIABILITIES			
Payables			
Suppliers	7A	561	471
Other payables	7B	475	432
Total payables		1,036	903
Provisions			
Employee provisions	7C	5,241	4,551
Total provisions		5,241	4,551
TOTAL LIABILITIES		6,277	5,454
NET ASSETS		9,218	8,872
EQUITY			
Contributed equity		1,625	810
Reserves		11,038	10,169
Retained surplus (accumulated deficit)		(3,445)	(2,107)
TOTAL EQUITY		9,218	8,872

The above statement should be read in conjunction with the accompanying notes.